	STATE OF NEW JERSEY												
	DEPARTMENT OF CHILDREN AND FAMILIES  ANNEX B: CONTRACT INFORMATION FORM												
			AN				ORM						
		•		PAGE	<u> 1</u> OF	12							
					Agonov Fo	dorallD #	0 0 2 4	56789	a				
		et Social Service A	gency		Charities F	uerarrion. Podictration	<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </u>	5 <del>6 7 8</del>	9				
Address:	123 First 9		<del></del>		Agency Federal I.D. #: 2       2 - 3       4       5       6       7       8       9         Charities Registration #: 1       2       3       4       5       6       7       8       9         Non-Profit Agency Public Agency Public Agency								
DI	Anytown, N				Rudget Pe	riod: 1/1/8!	5 to 12/31/85 Agen	cv Fiscal Year E	nd: 12/31				
Phone: 201-567-8910  Budget Period: 1/1/85 to 12/31/85 Agency Fiscal Year End: 12/31  Schedules Completed: (1 (2) (3) 4 (5) (6)													
	Chief Executive Officer: Jane Lloyd Schedules Completed: (1 (2 (3 )4 (5 )6 )6 )  Prepared by: V. Harden Cash Basis or Accrual Basis												
rrepared by	y. v. Haiuei						_						
Contracting		Column # and	Reimburseabl	Type of	Contract	Payment	Division Contact	Prov	rider Agency				
Division	Contract #	Program Name	e Ceiling	Service	Туре	Method	Person	Contact Per	rson & Telephone #				
	MH185001	2. Homested		Trans. Care	CR		D. Jones	A. Nelson	292-0034				
DMHS DYFS	N1236N	3. Child Care Ctr		Child Care	NCR	FR	D. Brown	S. Martin	984-9836				
DYFS	N1236N	4. Family Conn.		Fam con.	CR		J. Williams	M. Howard	292-9876				
DDD	Z897P	5. First Step		Voc. Trng	CR	l	T. Wallace	D. McIntire	984-8976				
טטט	20071	OIT HOLDED	<b>40.</b> 10 - 1										
				-									
						<u> </u>	I e Report: I certify that	the expenditure	<u>.</u>				
<u>Division Use</u>	Only	Budget: I certify				Expenditur	e report. Therthy that erein are current, accu	irate experiolitate	ordance				
Contract #		this contract budg			1	with the co	ntract budget and the	aovernina princi	oles				
Effective Date	sto	accordance with		micipies ioi		for determi		g.s.re.r					
D. C.		determining costs	S.			ioi dotoiiiii							
Division		J	(Signature)										
		Agend	cy Authorized S	ignatory			Fiscal Officer						

Agency: First Street Social Service Agency Contract #:		STATE OF NEW JERSEY  DEPARTMENT OF CHILDREN AND FAMILIES  ANNEX B: CONTRACT EXPENSE SUMMARY  PAGE 2 OF 12 ( ) Interium ( ) Fiscal-Yr-End ( ) Final Period Covered: 1/1/86 to 12/31/86							
	1	2	3	4	5	6	7	8	9
Budget Categories	Total	Homestead	Child Care Center	Family Conn.	First Step	Home Bound	New Start	Unallowable Costs	Gen. & Adm Costs
A. Personnel (including fringe benefits)	\$356,755	\$37,389	\$75,062	\$14,424	\$34,053	\$10,388	\$28,852	\$0	\$156,600
B. Consultants & Professional Fees	\$65,300		\$10,500	\$500	\$5,000	\$0	\$0	\$15,000	\$35,300
C. Materials & Supplies	\$30,000	\$10,500	\$10,500		\$5,000	\$0	\$0	\$0	\$3,500
D. Facility Costs	\$104,733		\$40,250	\$7,404	\$14,655	\$5,602	\$5,602	\$0	\$23,209
E. Specific Assistance to Clients	\$6,000	\$6,000	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
F. Olther	\$6,540	\$380	\$550	\$0	\$0	\$180	\$0	\$5,000	\$430
G. Gen. & Adm. Cost Allocation	>>>>>>								-\$219,039
H. Total Operating costs	\$569,328	\$67,280	\$136,862	\$22,828	\$58,708	\$16,170	\$34,454	\$20,000	
I. Equipment (Schedule 6)									-
J. Total Cost		\$67,280	\$136,862	\$22,828	\$58,708	\$16,170	\$34,454	\$20,000	***
K. Less Revenue (Schedule 2)									···
L. Funding Request	\$0	\$67,280	\$136,862	\$22,828	\$58,708	\$16,170	\$34,454	\$20,000	
M. Profit									
N. Reimburseble Ceiling	\$356,302	\$67,280	\$136,862	\$22,828		\$16,170	\$34,454	\$20,000	
O. Unit of Service		Days	Days	Hours	Clients				
P. No. of Units	>>>>>	\$2,500	\$13,000						
Q. Unit Cost		\$27	\$11	\$12	\$839				
	1			1	1	<u> </u>		L	

DCF (REV 8/07)

Agency Name: First Street Soc Contract #:	cial Servi —	ce Ager	MILIES		( )	Budget Pi Expenditu	reparation ire Report /3/86 to 12/3	1/86_				
BUDGET CATEGORY: PERSON	NEL			1	2	3	4	5	6	7	8	9
Position Title/Name	Pos. #	Hours per Week	Employment Date	Total Cost	Homestead	Child Care Ctr.	Family Conn.	First Step	Home Bound	New Start	Unallowable Costs	Gen. & Adm Costs
A. Personnel												\$40,500
Exec Dir/J. Lloyd	1	35		\$40,500								····
Soc. ServDir/ L. Flannagan	2	35			****						,,,,,	\$29,250
Fin Dir/L. Armstrong	3		Jun-80					w.				\$27,000
Adn. Asst./V. Harden	4	35			<u> </u>					A4E 000		\$20,000
Dir./Coun./D. Jefferson	5		Sep-89						-	\$15,000		
Counselor/B. Greene	6								40.000	\$10,000		
Dir./Coun./J. Clarke	7	35	Sep-94						\$9,000			
Director/A. Nelson	8	35	Aug-95									
Resi/Caregiver/D. Hughes	9	35	Sep-90	\$8,400	\$8,400							
Dir./Coun/M. Howard	10	35	Dec-95	\$12,500			\$12,500					
Dir./Hd. Tech/S. Martin	. 11	35	Feb-96	\$13,500		\$13,500						
Teacher Asst. I/L. Bilik	12	35	Aug-93	\$11,250		\$11,250						
Teacher Asst. II/F. Jackson	13	35	Sep-95	\$11,369		\$11,369						
Teacher Asst. III/S Wilkes	14	35	Aug-94	\$9,739		\$9,739				,		
										\$116,750		

State of New Jersey Department of Children and Families

(Issued: August 31, 2007)

DCF (REV 8/07) Agency: First Street Social Servi Contract #:	ice Ag	ency			TMENT OI B: CONT P	OF NEW H F CHILDRE RACT EXP ERSONNE E 4 OF	EN AND FA ENSE SU L		Purpose: (X) Budget Preparation () Expenditure Report Period Covered: <u>1/1/85</u> to <u>12/31/85</u>				
BUDGET CATEGORY: PER	SON	VEL		1	2	3	4	5	6	7	8	9	
Position Title/Name		Hrs/ Wk	Eplym't Date	Total Cost	Home stead	Child Care Ctr.	Family Conn.	First Step	Home Bound	New Start	Unallowable Costs	Gen. & Adm Costs	
Subtotal from prev page				\$241,508	\$32,400	\$45,858	\$12,500		\$9,000	\$25,000		\$116,750	
Teach Asst./A Migliore	15	35	Apr-80	\$9,593		\$9,593							
Teach Asst./V.P. Arber	16	35	Mar-83	\$9,593		\$9,593						:	
Dir./Teach/D. McIntire	17	35	Mar-82	\$11,000	"			\$11,000					
Teach Asst. I/B Butler	18	35	Mar-83	\$9,500				\$9,500					
Teach Asst. II/C. Lawrence	19	35	Apr-84	\$9,000				\$9,000				4.0	
Maint. Per/M. Robbins	20	35	Aug-82	\$10,452								\$10,45	
Maint. Per/A. Manjon	. 21	35	Nov-81	\$8,500								\$8,500	
TOTAL SALARIES				\$309,146	\$32,400	\$65,044	\$12,500	\$29,500	\$9,000	\$25,000		\$135,702	
FICA				\$21,795	\$2,284	\$4,586	\$881	\$2,079	\$635	\$1,763		\$9,56	
SUI				\$9,429	\$988	\$1,984	\$381	\$900	\$273	\$764		\$4,13	
Group Medical Insurance				\$15,612	\$1,636	\$3,284	\$631	\$1,490	\$455	\$1,263		\$6,85	
Wokers Compensation				\$773	\$82	\$163	\$32	\$74	\$23	\$60		\$33	
TOTAL FRINGE				\$47,609	\$4,989	\$10,018	\$1,924	\$4,553	\$1,388	\$3,852		\$20,89	
TOTAL PERSONNEL				\$356,755	\$37,389	\$75,062	\$14,424	\$34,053	\$10,388	\$28,852		\$156,60	

DCF (REV 8/07) .		QTATE (	JE NIEW I	HEBSEV		•							
Agency: First Street Social Service Contract #:		ANNEX B: CONTRACT EXPENSE SUMMARY OTHER THAN PERSONNEL PAGE <u>5</u> OF <u>12</u>							Purpose:  ( X) Budget Preparation  ( ) Expenditure Report  Period Covered: 1/1/86 to 12/31/85				
·		1	2	3	4	5	6	7	8	. 9			
BUDGET CATEGORY	Basis for Allocation	Total Cost	Home Stead	Child Care Ctr	Family Conn	First Step	Home Bound	New Start	Unallowabl e Costs	Gen. & Adm Costs			
B. Consult & Prof Fees													
Buckley, Jones&Vogel CPA	\$75/hr, direct	\$3,000								\$3,000			
	\$175/hr, direct	\$300	,							\$300			
B. Alexander, MSW	\$25/hr, direct	\$5,000	\$5,000										
K. Christopher, MSW	\$25/hr, direct	\$5,000			\$5,000								
H. Largen, MSW	\$25/hr, direct	\$5,000					\$2,500	\$2,500					
R. Stevens, Fundraiser	per year, direct	\$15,000							\$15,000				
APR Payroll Services	per year, direct	\$32,000								\$32,000			
TOTAL CONSULT. & PROF FEES		\$65,300	\$5,000	)	\$5,000		\$2,500	\$2,500	\$15,000	\$35,300			
C. Materials & Supplies		-											
Office supplies	direct	\$2,500								\$2,500			
Maintenance Supplies	direct	\$2,000	\$500	\$500						\$1,000			
Classroom Supplies	direct	\$5,000		\$2,500		\$2,500							
Food	direct	\$20,000	\$10,000	\$7,500		\$2,500							
TOTAL MATERIALS & SUPPLIES		\$30,000	\$10,500	\$10,500	\$500	\$5,000				\$3,500			

DCF (REV 8/07)		STATE	OF NEW J	ERSEY								
Agency: First Street Social Contract #:		ARTMENT O NEX B: CON OTHER	F CHILDRE	N AND FAN KPENSE DE SONNEL		Purpose: ( X ) Budget Preparation ( ) Expenditure Report Period Covered: 1/1/86 to 12/31/86						
		1	2	3	4	5	6	7	8	9		
BUDGET CATEGORY	BASIS FOR ALLOCATION	Total Cost	Home Stead	Child Care Ctr	Family Conn	First Step	Home Bound	New Start	Unallowable Costs	Gen. & Adm Costs		
D. Faciltity Costs				,						-		
Rental of space/equip	direct-(127 1st St.)	\$25,200	·	\$25,200								
Gas & Electric	direct-(127 1st St.)	\$5,250		\$5,250								
Fuel Oil	direct-(127 1st St.)	\$8,700		\$8,700								
Gas & Electric	direct-(125 1st St.)	\$2,500	\$2,500							•		
Fuel Oil	direct-(125 1st St.)	\$3,400	\$3,400									
Gas & Electric	123 1st St - Schedule 1	\$2,650			\$353	\$707	\$265	\$265		\$1,060		
Fuel Oil	123 1st St - Schedule 1	\$47,700			\$6,360	\$12,720	\$4,770	\$4,770		\$19,080		
Depreciation - 123 1st St	Schedule 1 & 5	\$2,222	*		\$289	\$600	\$222	\$222		\$889		
Depreciation - 125 1st St	Schedule 5	\$1,111	\$1,111									
Liability Ins	direct-(127 1st St)	\$950		\$950								
Liability Ins.	direct-(125 1st St.)	\$800	\$800									
Liability Ins. (123 1st St)	Schedule 1	\$1,700			\$227	\$453	\$170	\$170		\$680		
Telephone	direct - per bills	\$2,550	\$200	\$150	\$175	\$175	\$175	\$175		\$1,500		
TOTAL FACILITY COSTS		\$104,733	\$8,011	\$40,250	\$7,404	\$14,655	\$5,602	\$5,602		\$23,209		

DCF (REV 8/07)	.,									
Agency: First Street Social Service Contract #:	Agency	ANNEX	MENT OF (: B CON' OTHER T	CHILDF TRACT E HAN PE	EXPENSE	DETAIL L		( ) Ex	udget Preparatior penditure Report vered: <u>1/1/86</u> to	
		1	2	3	4	5	6	7	8	9
BUDGET CATEGORY	Basis for Allocation	Total Cost	Home Stead	Care Ctr	Family Conn	First Step	Home Bound	New Start	Unallowable Costs	Gen. & Adm Costs
E. Specific Asistance to Client	s									
Personal Items	direct	\$6,000	\$6,000							
Total Spec. Assist. To Clients		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Other										
Conferenses and Meetings	direct	\$300		\$50						\$250
Travel	direct	\$540	\$180				\$180			\$180
Admission Fees	direct	\$700	\$200	\$500						
Fundraising Expenses	direct	\$5,000			-		-		\$5,000	
TOTAL OTHER		\$6,540	\$380	\$550	\$0	\$0	\$180	\$0	\$5,000	\$430
G. Gen. & Adm Allocation	Total: Categories A-F									C
	% of Total		12%	22%	5%	9%	3%	7%	4%	38%
	% of G&A									
	G&A Allocation									C
						_				

DCF (REV 8/07)  AGENCY: FIRST STREET SOCIAL SERVI  CONTRACT #;	GENCY: FIRST STREET SOCIAL SERVICE AGENCY				STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES SCHEDULE 1: COST ALLOCATON DATA PAGE 8 OF 12							
	1	2	3	- 4	5	6	7	8	9			
ALLOCATION BASE	Total	Homestead	Child Care Ctr.	Family Conn.	First Step	Home Bound	New Start	UNALLOWABLE COSTS	GEN & ADM COSTS			
Sq. Ft. 123 First Street for	\$15,000			\$2,000	\$4,000	\$1,500	\$1,500		\$6,000			
Facility Cost Allocation	100%			13%	27%	10%	10%		49%			
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	cr (REV 8/07) gency: First Street Social Service Agency ontract #:			OF NEW JE CHILDREI JLE 2: REV E <u>9</u> OF	N AND FAM VENUE	IILIES	Purpose:  ( X) Budget Preparation  ( ) Expenditure Report  Period Covered: 1/1/86 to 12/31/86			
	4	2	3	4	5	6	7	8	9	
DESCRIPTION	TOTAL		Child Care Ctr.		First Step	Home Bound	New Start	UNALLOWABLE COSTS	GEN & ADM COSTS	
Agency Revenue Used as Cost Sharing					:					
United Fund	\$100,000	\$35,937	\$20,864	\$14,636	\$28,563					
Community Chest	\$47,682		\$47,682					#00 140		
Fundraising	\$33,142							\$33,142		
Agency revenue not used				İ						
as Cost Sharing						<b>#4.000</b>	ф00 <b>04</b> 0			
Community Chest	\$40,666					\$4,620				
Fundraising	\$50,000					\$25,000	\$25,000			
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TOTAL	\$271,490	\$35,937	\$68,546	\$14,636	\$28,563	\$29,620	\$61,046	\$33,142		
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DCF (REV 8/07)  Agency: First Street Social Service F  Contract #:	Agency	STATE OF NEW JERSEY  DEPARTMENT OF CHILDREN AND FAMILIES  SCHEDULE 3: APPLICABLE CREDITS  PAGE 10 OF 12	Purpose:  ( X) Budget Preparation  ( ) Expenditure Report  Period Covered: 1/1/86 to 12/31/86
DESCRIPTION OF CREDIT	AMOUNT	TREATMENT EXPENSE ITEM OR CATEGORY OFFSET	EXPLANATORY NOTES
OR INCOME  1. Rebate	\$500	Williams 6300 P.C Equipment	Rebate for paying cash
2. Discount	\$50	Classroom supplies Category C	Discount for favored customer pay cash within 15 days
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Agency: First Street Soc Contract #:		agency	STATE OF NEW JERSEY  DEPARTMENT OF CHILDREN AND FAMILIES  SCHEDULE 2: REVENUE  PAGE 11 OF 12  Period Covered: 1/1/86 to 12/31/8							
A	В	С	D	E	F	G	Н	1	J	K
DEPRECIATION CAPITAL ASSET ITEMS	ACQUISITION COST	EXCLUSIONS	ADJUSTED COST BASIS (Col B minus Col C)	ACCUMULATED DEPRETIATION REPORTED ON FINANCIAL STATEMENTS	NET BOOK VALUE (Col D minus Col E)	ANNUAL DEPRECIATIO N REPORTED ON FINACIAL STATEMENTS	ALLOWANCE	INTEREST EXPENSE	ANNUAL DEPRECIATION AND INTEREST EXPENSE (Col G + Col I)	ALLOWABLE DEPRECIATION/ USE ALLOWANCE
Bldg., 123 First Street	\$100,000	\$10,000	\$90,000	\$77,778	\$12,222	\$2,222			\$2,222	
Bldg., 125 First Street	\$50,000		\$45,000	\$4,444	\$40,556	\$1,111			\$1,111	\$1,111
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	+1=0.555	<b>A45.000</b>	#40E 000	¢00,000	\$52,778	\$3,333	\$0	\$0	\$3,333	\$3,333
TOTALS	\$150,000	\$15,000	\$135,000	\$82,222	\$02,110	φυ,υου	ψ0	1	7-7	

DCF (REV 8/07)				4					
Agency: First Street Social Service Agency Contract #:	DEPARTMENT OF SCHEDULE 6:	OF NEW J CHILDRI COST OF 12 O	EN AND F EQUIPI	Purpose: ( X ) Budget Preparation ( ) Expenditure Report Period Covered: 1/1/86 to 12/31/86					
		1	2	3	4	5	6	7	8
TYPE AND DESCRIPTION OF ITEM	BASIS OF ALLOCATION	Total Cost	Home Stead	Child Care Ctr	Family Conn	First Step_	Home Bound	New Start	Unallowable Costs
Williams 6300 PC (Personal Computer)	Direct	\$2,500		\$2,500					
					:				
TOTAL		\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
	+								